

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,541.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,541.86</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>27,615,925.31</u>
Total fixed Income Securities	<u>27,615,925.31</u>

Broad Domestic Equity

SSgA Russell 3000	<u>43,187,646.88</u>
Total Broad Domestic Equity	<u>43,187,646.88</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>21,823,950.08</u>
Total Global Equity Ex-U.S.	<u>21,823,950.08</u>

Receivables and Payables

Income Receivable	2.36
Payable To/From	-
Total Receivables and Payables	<u>2.36</u>

Total Assets

\$ 92,631,066.49

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,568.89
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,568.89</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,292,308.96
Total fixed Income Securities	<u>32,292,308.96</u>

Broad Domestic Equity

SSgA Russell 3000	50,490,062.17
Total Broad Domestic Equity	<u>50,490,062.17</u>

Global Equity Ex-U.S.

SOA International Equity Pool	25,523,917.10
Total Global Equity Ex-U.S.	<u>25,523,917.10</u>

Receivables and Payables

Income Receivable/Payable	2.40
Payable To/From	-
Total Receivables and Payables	<u>2.40</u>

Total Assets

\$ 108,309,859.52